9/4/18 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	2,250.50	0.00	0.00	0.00	2,250.50
CURRENT FUND BUDGET	8-01	137,170.20	0.00	0.00	0.00	137,170.20
WATER/SEWER OPERATING BUDGET	8-09	25,235.80	0.00	0.00	0.00	25,235.80
	8-13	0.00	0.00	0.00	6,433.34	6,433.34
Year Total:		162,406.00	0.00	0.00	6,433.34	168,839.34
ANIMAL CONTROL TRUST FUND	A-18	2,957.16	0.00	0.00	0.00	2,957.16
GENERAL CAPITAL FUND	C-04	2,032.00	0.00	0.00	0.00	2,032.00
FEDERAL AND STATE GRANTS	G-01	725.21	0.00	0.00	0.00	725.21
TRUST OTHER FUND	T-12	815.00	0.00	0.00	0.00	815.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,978.00	0.00	0.00	0.00	2,978.00
UNEMPLOYMENT TRUST FUND	T-17	111.00	0.00	0.00	0.00	111.00
Year Total:		3,904.00	0.00	0.00	0.00	3,904.00
WATER / SEWER CAPITAL FUND	W-08	500.00	0.00	0.00	0.00	500.00
Total Of All Funds:		174,774.87	0.00	0.00	6,433.34	181,208.21

Current

$ 140,145.91

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	1,435.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	1,277.00
7 Main St LLC-Subdivision/Site	PB17-05INS	328.00
Greiss, Antoun-Bulk Var.Relief	PB17-06ESC	88.50
RBSM Consulting-Subdiv/Use Var	PB17-08ESC	1,161.00
Keyport 44 Realty-Site Pl/UseV	PB17-09ESC	960.11
Keyport Homes-Site Plan/Use Va	PB18-02ESC	1,183.73
Total Of All Projects:		6,433.34

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: Y
Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/18 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM019 AMERICAN PAPER OPTICS									
18-01454 08/03/18 INV. 114536 3D GLASSES									
1 STOCK (NON-BRANDED) HOLIDAY	475.00	8-01-28-370-370-237	B Other Equipment and Supplies	A	08/03/18	08/30/18			N
2 FEDEX GROUND SHIPPING	25.00	8-01-28-370-370-237	B Other Equipment and Supplies	A	08/03/18	08/30/18			N
	500.00								
Vendor Total:	500.00								
AP005 AQUA PRO-TECH LABORATORIES									
18-00214 01/26/18 2018 WATER TESTING		B							
13 INV. 8070627, 8080240, 8080538	1,054.80	8-09-55-502-502-264	B Services, Misc.	A	01/26/18	08/30/18			N
Vendor Total:	1,054.80								
AP002 ASBURY PARK PRESS									
18-01579 08/24/18 AD GCI0050656 DISPLAY AD-CDBG									
1 AD GCI0050656 DISPLAY AD-CDBG	937.50	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	972.50								
18-01580 08/24/18 AD 0002980983 BID NOTICE									
1 AD 0002980983 BID NOTICE	97.90	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	132.90								
18-01581 08/24/18 AD 0002993358 INTRO ORD-MYRTLE									
1 AD 0002993358 INTRO ORD. TO	36.30	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	71.30								
18-01582 08/24/18 AD 0003005988 BID NOTICE-LEASE									
1 AD 0003005988 BID NOTICE-LEASE	81.40	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
18-01582 08/24/18 AD 0003005988 BID NOTICE-LEASE		Continued							
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	116.40								
18-01583 08/24/18 AD 0003010518 BID NOTICE-PERRY									
1 AD 0003010518 BID NOTICE-PERRY	531.30	8-09-55-502-502-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-09-55-502-502-201	B Legal Advertising	A	08/24/18	08/30/18			N
	566.30								
18-01584 08/24/18 AD 0003010562 INTRO ORD. AMEND									
1 AD 0003010562 INTRO ORD. AMEND	34.10	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	69.10								
18-01585 08/24/18 AD 0003035801 ADOPT ORD-MYRTLE									
1 AD 0003035801 ADOPT ORD.	27.50	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	62.50								
18-01587 08/24/18 AD 0003041320 PUBLIC NOTICE									
1 AD 0003041320 PUBLIC NOTICE	14.85	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	49.85								
18-01588 08/24/18 AD 0003079178 INTRO ORD.									
1 AD 0003079178 INTRO ORD.	72.60	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	107.60								
18-01589 08/24/18 AD 0003082335 ADOPT ORD.									
1 AD 0003082335 ADOPT ORD. 13-18	457.60	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	08/24/18	08/30/18			N
	492.60								
Vendor Total:	2,641.05								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AH001 ASSOCIATED HUMANE SOCIETIES									
18-01346 07/17/18 6/18 ANIMAL CONTROL-INV. 8127									
1 6/18 ANIMAL CONTROL-INV. 8127	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	07/17/18	08/30/18			N
18-01470 08/09/18 7/18 ANIMAL CONTROL-INV. 8148									
1 7/18 ANIMAL CONTROL-INV. 8148	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	08/09/18	08/30/18			N
Vendor Total:	2,957.16								
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
18-01642 08/29/18 9/18 HEALTH INS./PRESCRIPTIONS									
1 9/18 HEALTH INS./PRESCRIPTIONS	48,852.52	8-01-23-220-220-261	B Health Insurance	A	08/29/18	08/30/18			N
2 9/18 HEALTH INS./PRESCRIPTIONS	12,213.13	8-09-55-502-502-261	B Health Insurance	A	08/29/18	08/30/18			N
	61,065.65								
Vendor Total:	61,065.65								
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
18-01644 08/29/18 PAYROLL 8/30/18 DENTE									
1 PAYROLL 8/30/18 DENTE	310.32	8-01-25-240-240-107	B Crossing Guards	A	08/29/18	08/30/18			N
2 PAYROLL 8/31/18 DENTE	23.74	8-01-36-472-472-267	B Social Security System	A	08/29/18	08/30/18			N
	334.06								
Vendor Total:	334.06								
CM006 CME ASSOCIATES									
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP		B							
15 INV. 0227160 VETERAN'S PARK/	340.00	C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	08/30/18			N
18-00473 03/01/18 2018 MISC. ENGINEERING SVCS.		B							
12 INV. 0227199 MISC. ENG. SVCS.	3,000.00	8-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	08/30/18			N
18-01018 05/24/18 NJ DOT PAVING PROJECT		B							
4 INV. 0227204 2018 ROAD IMP.	1,692.00	C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	08/30/18			N
18-01473 08/09/18 INV. 0227163 7 MAIN REALTY LLC									
1 INV. 0227163 7 MAIN REALTY LLC	328.00	PB17-05INS	P 7 Main St LLC-Subdivision/Site	A	08/09/18	08/30/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES	Continued								
18-01485 08/10/18 INV. 0227164 KEYPORT REALTY									
1 INV. 0227164 KEYPORT REALTY	1,277.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	08/10/18	08/30/18			N
Vendor Total:	6,637.00								
CO012 COASTAL AIR CONDITIONING, INC.									
18-01421 08/01/18 INV. 61590 REPAIR A/C									
1 NO A/C IN MAYOR OFFICE. FOUND	187.50	8-01-26-310-310-264	B Services, Misc.	A	08/01/18	08/30/18			N
2 10MFD RUN CAPACITOR REPLACED	46.56	8-01-26-310-310-264	B Services, Misc.	A	08/01/18	08/30/18			N
	234.06								
Vendor Total:	234.06								
CO021 CONSTELLATION NEW ENERGY, INC.									
18-01613 08/28/18 ACCT. 8118443 BROAD STREET									
1 ACCT. 8118443 BROAD STREET	3.66	8-01-31-435-435-253	B Street Lighting	A	08/28/18	08/30/18			N
18-01614 08/28/18 ACCT. 8118442 FIRST STREET									
1 ACCT. 8118442 FIRST STREET	7.31	8-01-31-435-435-253	B Street Lighting	A	08/28/18	08/30/18			N
18-01615 08/28/18 ACCT. 8118440 STREET LIGHTING									
1 ACCT. 8118440 STREET LIGHTING	459.02	8-01-31-435-435-253	B Street Lighting	A	08/28/18	08/30/18			N
18-01616 08/28/18 ACCT. 8118441 STREET LIGHTING									
1 ACCT. 8118441 STREET LIGHTING	1,320.24	8-01-31-435-435-253	B Street Lighting	A	08/28/18	08/30/18			N
Vendor Total:	1,790.23								
CP004 COOPER POWER SYSTEMS									
17-02099 10/30/17 10/1/17-9/30/18 GENERATOR CONT		B							
4 INV. S027339051.007 CPS	350.50	7-01-26-310-310-264	B Services, Misc.	A	10/30/17	08/30/18			N
18-00973 05/17/18 INV. S033508525.001 BATTERY									
1 78DTS, GROUP 78 BATTERY	165.00	8-01-26-310-310-237	B Other Equipment and Supplies	A	05/17/18	08/30/18			N
Vendor Total:	515.50								

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C0037 CORE & MAIN									
18-01469 08/09/18 INV. I328147 ONSITE EDUCATION									
1 /45014097090, PART#ED RNI	5,000.00	8-09-55-502-502-222	B Education and Training	A	08/09/18	08/30/18			N
Vendor Total:	5,000.00								
C0033 COSTELLO, MADELINE-PETTY CASH									
18-01532 08/16/18 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	10.65	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	08/16/18	08/30/18			N
2 REIMB. PETTY CASH	92.44	8-01-28-370-371-264	B Services, Misc.	A	08/16/18	08/30/18			N
3 REIMB. PETTY CASH-MILEAGE	16.90	8-01-28-370-371-225	B Travel and Mileage	A	08/16/18	08/30/18			N
	119.99								
Vendor Total:	119.99								
CR015 CRANEY'S INTERPRETING SERVICES									
18-01428 08/01/18 INV. 14178 INTERPRETING SVCS.									
1 7/12/18 SPANISH INTERPRETING	100.00	8-01-43-490-490-264	B Services, Misc.	A	08/01/18	08/30/18			N
2 TRAVEL TIME	20.00	8-01-43-490-490-264	B Services, Misc.	A	08/01/18	08/30/18			N
	120.00								
Vendor Total:	120.00								
DL002 DE LAGE LANDEN									
18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE		B							
12 2018 COPIER LEASE-BLDG/POLICE	135.00	8-01-25-240-240-264	B Services, Misc.	A	12/15/17	08/30/18			N
Vendor Total:	135.00								
FD002 DEARBORN NATIONAL LIFE									
18-01612 08/28/18 9/18 LIFE INSURANCE									
1 9/18 LIFE INSURANCE	255.90	8-01-23-220-220-261	B Health Insurance	A	08/28/18	08/30/18			N
2 9/18 LIFE INSURANCE	63.98	8-09-55-502-502-261	B Health Insurance	A	08/28/18	08/30/18			N
	319.88								
Vendor Total:	319.88								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE									
18-01575 08/24/18 REIMB. NEW EQUIPMENT									
1 REIMB. NEW EQUIPMENT PURCHASED	71.43	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	08/24/18	08/30/18			N
2 REIMB. NEW EQUIPMENT PURCHASED	218.13	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	08/24/18	08/30/18			N
	289.56								
Vendor Total:	289.56								
DE017 DENTAL SERVICES ORGANIZATION,									
18-01527 08/16/18 9/18 DENTAL INSURANCE									
1 9/18 DENTAL INSURANCE	556.70	8-01-23-220-220-261	B Health Insurance	A	08/16/18	08/30/18			N
2 9/18 DENTAL INSURANCE	139.17	8-09-55-502-502-261	B Health Insurance	A	08/16/18	08/30/18			N
	695.87								
Vendor Total:	695.87								
DI007 DIRECT ENERGY BUSINESS									
18-01617 08/28/18 INV. HS8820942 LIBERTY HOSE									
1 INV. HS8820942 LIBERTY HOSE	6.90	8-01-31-446-446-256	B Natural Gas	A	08/28/18	08/30/18			N
18-01618 08/28/18 INV. HS8815999 LINCOLN HOSE									
1 INV. HS8815999 LINCOLN HOSE	8.83	8-01-31-446-446-256	B Natural Gas	A	08/28/18	08/30/18			N
18-01619 08/28/18 INV. HS8815997 SENIOR CENTER									
1 INV. HS8815997 SENIOR CENTER	14.20	8-01-31-446-446-256	B Natural Gas	A	08/28/18	08/30/18			N
18-01620 08/28/18 INV. HS8815998 FIRST AID									
1 INV. HS8815998 FIRST AID	16.18	8-01-31-446-446-256	B Natural Gas	A	08/28/18	08/30/18			N
Vendor Total:	46.11								
EA004 EAST COAST EMERGENCY LIGHTING									
18-01463 08/08/18 INV. 17557									
1 2018 FORD EXPLORER EMS VEHICLE	0.00	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
2 13J, TRIO ION R/B W/WHT	252.72	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
3 VTX609C, VERTEX SUPER-LED	128.52	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
4 VTX609R, VERTEX SUPER-LED	128.52	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
5 13JC, TRIO ION R/B W/WHT	252.72	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EA004 EAST COAST EMERGENCY LIGHTING	Continued								
18-01463 08/08/18 INV. 17557		Continued							
6 13JC, TRIO ION R/B W/WHT	252.72	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
7 IONJ, ION LIGHT RED/BLUE	162.00	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
8 IONGROM, ION SERIES BODY MOUNT	7.72	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
9 INSTALL OF ABOVE & CUSTOMER	2,400.00	8-01-23-210-210-260	B Insurance	A	08/08/18	08/31/18			N
	3,584.92								
Vendor Total:	3,584.92								
EC003 ENGINE COMPANY NO. 1									
18-01072 05/30/18 2018 BLDG RENT/FIREFIGHTER AID									
1 2018 BUILDING RENT	1,200.00	8-01-25-265-265-264	B Services, Misc.	A	05/30/18	08/30/18			N
2 2018 AID TO FIREFIGHTERS	2,760.00	8-01-25-255-255-209	B Other Contractual Items	A	05/30/18	08/30/18			N
	3,960.00								
Vendor Total:	3,960.00								
FP001 FASTCOPY PRINTING CENTER									
18-01429 08/01/18 INV. 4642 RECREATION T-SHIRTS									
1 T-SHIRTS	1,448.00	8-01-28-370-370-244	B Recreation - Summer Camp	A	08/01/18	08/30/18			N
Vendor Total:	1,448.00								
GR022 GRACE MARMERO & ASSOCIATES,LLP									
18-00462 03/01/18 2018 TAX COUNSEL SERVICES		B							
6 INV. 10291 FILE NO. M117-401	1,355.00	8-01-20-150-150-207	B Legal Services	A	03/01/18	08/30/18			N
Vendor Total:	1,355.00								
GD001 GRAINGER									
18-01448 08/02/18 INV. 9838740208 FUEL CAN									
1 5LRG1, TYPE II SAFETY CAN, RED	352.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	08/02/18	08/30/18			N
Vendor Total:	352.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HB001 HELFRICH BUS COMPANY									
17-01934 10/06/17 2018 ATLANTIC CITY BUSSES		B							
8 7/19/18 BUS - ATLANTIC CITY	800.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	10/06/17	08/30/18			N
9 8/14/18 ATLANTIC CITY TRIP	800.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	10/06/17	08/30/18			N
	1,600.00								
18-00258 02/01/18 8/9/18 BUS-SPIRIT OF NJ									
1 8/9/18 BUS-SPIRIT OF NJ	775.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	02/01/18	08/30/18			N
Vendor Total:	2,375.00								
HD001 HOME DEPOT/GECF									
18-01552 08/23/18 LALLY COLUMN CAP & BASE									
1 4IN X 8FT LALLY COLUMN CAP &	287.88	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/23/18	08/30/18			N
18-01596 08/28/18 T STAT WIRE & BLANK WALL PLATE									
1 CE STANDARD WIRE CONCTRS BLUE	2.71	8-01-26-310-310-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
2 1G WHT MIDWAY BLANK WALL PLATE	0.98	8-01-26-310-310-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
3 18-8 T-STATE WIRE 1'	17.20	8-01-26-310-310-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
	20.89								
18-01627 08/28/18 ACRYLIC SHEETS/ELECTRIC TAPE									
1 .093"X36"X72" CLEAR ACRYLIC	66.98	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
2 BEST 4 X 3/8 IN SHEDLESS KNIT	5.47	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
3 BETTER 4 X 1/2" KNIT MINI 6PK	9.97	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
4 3/4"X66' VNYL COMM GRD ELEC	9.68	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
5 1/2"X260" PTFE THRD SEAL TAPE	4.27	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
6 LINZER 9 IN PET TRAYLINER	6.26	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/28/18	08/30/18			N
	102.63								
Vendor Total:	411.40								
IN019 INTEGRATED TECHNICAL SYSTEMS,									
18-00991 05/21/18 INV. Y1402 PAY STATION									
1 LUKE II UNIT 100.1108 DIGITAL	720.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
2 100.1112 DPT BOSS SUITE	144.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
3 880.4084 USB DATA KEY	47.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
4 550.0028 LOCK-PROGRAMMABLE	244.80	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN019 INTEGRATED TECHNICAL SYSTEMS, Continued									
18-00991 05/21/18 INV. Y1402 PAY STATION		Continued							
5 450.0018 KEY-GREEN EX. ACCESS	21.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
6 450.0019 KEY-YELLOW EX. ACCESS	21.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
7 22970 WARRANTY 2018 - HARDWARE	904.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
8 INSTALLATION, CONFIGURATION, &	840.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
9 FREIGHT	35.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/21/18	08/30/18			N
	2,978.00								
Vendor Total:	2,978.00								
JC001 JCP & L COMPANY									
18-01560 08/23/18 200 000 022 471 7/12 & 8/10/18									
1 200 000 022 471 7/12/18	5,102.97-	8-09-55-502-502-251	B Electricity	A	08/23/18	08/30/18			N
2 4 CASS STREET	8.78	8-09-55-502-502-251	B Electricity	A	08/23/18	08/30/18			N
3 CEDAR ST-SEWAGE PUMP STATION	132.39	8-09-55-502-502-251	B Electricity	A	08/23/18	08/30/18			N
4 200 000 022 471 8/10/18	6.87	8-09-55-502-502-251	B Electricity	A	08/23/18	08/30/18			N
5 PERRY STREET	7,199.40	8-09-55-502-502-251	B Electricity	A	08/23/18	08/30/18			N
6 CEDAR ST-SEWAGE PUMP STATION	89.40	8-09-55-502-502-251	B Electricity	A	08/23/18	08/30/18			N
	2,333.87								
18-01561 08/23/18 8/18 STREET LIGHTING									
1 100 008 344 143 8/18 STREET	4,412.77	8-01-31-435-435-253	B Street Lighting	A	08/23/18	08/30/18			N
2 100 008 344 010 8/18 STREET	1,692.36	8-01-31-435-435-253	B Street Lighting	A	08/23/18	08/30/18			N
	6,105.13								
18-01645 08/31/18 100 057 236 372 8/28/18									
1 100 057 236 372 8/28/18	1,346.70	8-01-31-430-430-251	B Electricity	A	08/31/18	08/31/18			N
2 100 057 236 372 8/28/18	663.30	8-09-55-502-502-251	B Electricity	A	08/31/18	08/31/18			N
	2,010.00								
18-01646 08/31/18 8/18 ELECTRIC									
1 100 009 455 922	32.86	8-01-31-430-430-251	B Electricity	A	08/31/18	08/31/18			N
2 100 032 990 622	32.14	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
3 100 105 261 273	21.88	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
4 100 032 990 705	30.93	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
5 100 010 106 621	14.89	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
6 100 076 975 422	13.37	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
18-01646 08/31/18 8/18 ELECTRIC		Continued							
7 100 076 975 398	6.68	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
8 100 080 464 892	49.93	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
9 100 082 616 275	39.68	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
10 100 103 847 404	33.13	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
11 100 103 243 190	302.73	8-01-31-435-435-253	B Street Lighting	A	08/31/18	08/31/18			N
	578.22								
Vendor Total:	11,027.22								
JN001 JN SUPPLIES LLC									
18-01443 08/02/18 INV. 258 JET VAC PARTS									
1 STC-300 NPT THREADED STEEL	33.46	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
2 TN300X4 3"X4" SCH40 NIPPLE	58.18	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
3 EL90300 3" FNPT THREADED 90	102.76	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
4 TBC350 T-BOLT CLAMP	26.00	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
5 T600-300 MARINE/HARD WALL	37.72	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
6 SHIPPING & HANDLING	30.00	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
	288.12								
Vendor Total:	288.12								
KF004 KEYPORT FIRST AID									
18-01490 08/10/18 3RD QTR. 2018									
1 3RD QTR. 2018	4,000.00	8-01-25-260-260-209	B Other Contractual Items	A	08/10/18	08/30/18			N
Vendor Total:	4,000.00								
KF005 KEYPORT FREE PUBLIC LIBRARY									
18-01488 08/10/18 3RD QTR. 2018									
1 3RD QTR. 2018	18,000.00	8-01-29-390-390-209	B Other Contractual Items	A	08/10/18	08/30/18			N
Vendor Total:	18,000.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
18-01590 08/24/18 6/28/18 PLANNING BD. MTG.									
1 6/28/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	08/24/18	08/30/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LE005 LECKSTEIN & LECKSTEIN, LLC	Continued								
18-01591 08/24/18 8/23/18 PLANNING BD. MTG.									
1 8/23/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	08/24/18	08/30/18			N
Vendor Total:	600.00								
LU001 LUMBER SUPER MART									
18-01418 08/01/18 7/18/18 PLAYGROUND MULCH									
1 7/18/18 PLAYGROUND MULCH	160.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
2 7/18/18 PLAYGROUND MULCH	160.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
3 7/18/18 PLAYGROUND MULCH	160.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
4 7/18/18 PLAYGROUND MULCH	160.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
5 7/18/18 PLAYGROUND MULCH	160.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
6 7/18/18 PLAYGROUND MULCH	160.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
	960.00								
Vendor Total:	960.00								
MS013 M. SCHWARTZ & SONS, INC.									
18-01417 08/01/18 INV. 27440 PARTS K-10									
1 J,S887202021 PIPE ASSY COOL	258.39	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
2 J,S887202011 PIPE ASSY COOL	232.91	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
3 J,S241371090 ADAPTER - TRAN	51.34	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
4 J,SZ30124012 O-RING	10.02	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
	552.66								
Vendor Total:	552.66								
MY001 MADE YA LOOK SIGNS									
18-01477 08/09/18 INV. 425 REMOVE LETTERING									
1 REMOVE LETTERING OLD POLICE	200.00	8-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	08/09/18	08/30/18			N
Vendor Total:	200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MC124 MCAA OF MONMOUTH COUNTY									
18-01510 08/15/18 8/24/18 MTG-A. CAMPOS									
1 8/24/18 MEETING @ TINTON FALLS	15.00	8-01-43-490-490-221	B Conference and Meetings	A	08/15/18	08/30/18			N
Vendor Total:	15.00								
MC122 MCAA OF NJ									
18-01508 08/15/18 J. INGENITO/A. CAMPOS-CLASSES									
1 11/14/18 MCAA OF NJ @ NJ STATE	120.00	8-01-43-490-490-222	B Education and Training	A	08/15/18	08/30/18			N
2 11/15/18 MCAA OF NJ @ NJ STATE	40.00	8-01-43-490-490-222	B Education and Training	A	08/15/18	08/30/18			N
	160.00								
Vendor Total:	160.00								
MG001 MGL PRINTING SOLUTIONS									
18-01372 07/20/18 INV. 156977 BINDER FLAPS									
1 BINDER FLAPS FOR TAX LIEN	240.00	8-01-20-145-145-203	B Printing and Binding	A	07/20/18	08/30/18			N
2 FREIGHT	14.00	8-01-20-145-145-203	B Printing and Binding	A	07/20/18	08/30/18			N
	254.00								
Vendor Total:	254.00								
MO030 MOTT MACDONALD									
17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR		B							
7 INV. IV00271295 KEYPORT/HMGP	500.00	W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant	A	05/15/17	08/30/18			N
18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.		B							
7 INV. IV00271301 KEYPORT/2018	352.00	8-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	08/30/18			N
Vendor Total:	852.00								
NP001 NATIONAL PARTS SUPPLY CO., INC									
18-01419 08/01/18 PARTS FIRST AID # 2251									
1 RY116T A/C HEATER RELAY	6.61	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/01/18	08/30/18			N
2 RY116T A/C HEATER RELAY	6.61	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/01/18	08/30/18			N
3 A40-4L BATTERY CABLE	12.72	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/01/18	08/30/18			N
4 99-7901V BUYOUT	60.00	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/01/18	08/30/18			N
5 79-0249V BUYOUT	202.95	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/01/18	08/30/18			N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued									
18-01419 08/01/18 PARTS FIRST AID # 2251		Continued							
6 79-0249V ENGINE CTRL COMP.	35.00-	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/01/18	08/30/18			N
	253.89								
18-01420 08/01/18 INV 3-57900, 3-57926-3 PARTS									
1 621-353 RADIATOR FAN	145.09	8-01-25-240-240-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
2 PBD1611A BENDIX FLEET METLOK	45.02	8-01-25-240-240-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
	190.11								
18-01425 08/01/18 #3-59366-5,3-59367-4,3-59375-2									
1 FD4617 ELEMENT	58.53	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
2 FD4617 ELEMENT	58.53	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
3 CFM1066, DISC PADS	51.17	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/01/18	08/30/18			N
	168.23								
18-01444 08/02/18 INV. 3-54217-4, 3-54404-3									
1 3374 PARTS PLUS DEX/MERC	41.52	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/02/18	08/30/18			N
2 374 PARTS PLUS DEX/MERC	83.04	8-01-26-290-290-214	B Motor Vehicle Parts	A	08/02/18	08/30/18			N
	124.56								
18-01449 08/02/18 INV. 3-59808-2 BATTERY F.A.									
1 27PG 88865240 BATTERY	116.68	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/02/18	08/30/18			N
18-01476 08/09/18 INV. 3-60454 FIRST AID									
1 65PGHRC DELCO BATTERIES	246.76	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/09/18	08/30/18			N
Vendor Total:	1,100.23								
NJ086 NJ ASSOCIATION OF SCHOOL									
18-01478 08/09/18 7/9-7/13/18 AUMACK/SALVATORE									
1 7/9/18-7/13/18 SAFE SCHOOLS	700.00	8-01-25-240-240-222	B Education and Training	A	08/09/18	08/30/18			N
Vendor Total:	700.00								
NJ006 NJ NATURAL GAS COMPANY									
18-01556 08/23/18 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	35.42	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
18-01556 08/23/18 05-2331-2105-11 LIBERTY HOSE		Continued							
2 6/1/18 TAX ACT REFUND	2.38-	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
3 6/1/18 TAX ACT REFUND	75.15-	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
4 05-2331-2105-11 LIBERTY HOSE	34.85	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
5 05-2331-2105-11 LIBERTY HOSE	33.77	8-01-31-446-446-256	B Natural Gas	A	08/29/18	08/30/18			N
	26.51								
18-01557 08/23/18 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	224.59	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
2 6/1/18 TAX ACT REFUND	18.41-	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
3 6/1/18 TAX ACT REFUND	2.10-	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
4 6/1/18 TAX ACT REFUND	446.25-	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
5 05-2332-4000-18 FIRST AID	197.62	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
6 05-2332-4000-18 FIRST AID	190.23	8-01-31-446-446-256	B Natural Gas	A	08/29/18	08/30/18			N
	145.68								
18-01559 08/23/18 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	41.98	8-01-31-446-446-256	B Natural Gas	A	08/23/18	08/30/18			N
Vendor Total:	214.17								
NJ001 NJ STATE LEAGUE OF									
18-01509 08/15/18 INV. 1026 LEAGUE BADGES									
1 LEAGUE OF MUNICIPALITIES	110.00	8-01-43-490-490-222	B Education and Training	A	08/15/18	08/30/18			N
Vendor Total:	110.00								
NJ014 NJ WATER ASSOCIATION, INC									
18-01441 08/02/18 2018 MEMBERSHIP DUES									
1 DUES - SYSTEMS WITH 2001-4000	430.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	08/02/18	08/30/18			N
Vendor Total:	430.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NW001 NW FINANCIAL GROUP, LLC									
18-01439 08/02/18 INV. 24213 MARINER'S VILLAGE									
1 INV. 24213 MARINER'S VILLAGE	1,435.00	MVK-ESC	P Mariners Village @Keyport Apts	A	08/02/18	08/30/18			N
Vendor Total:	1,435.00								
OP006 OPTIMUM									
18-01562 08/23/18 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	8-01-31-440-440-255	B Telecommunication Charges	A	08/23/18	08/30/18			N
2 8/15/18-9/14/18 OPTIMUM ONLINE	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	08/23/18	08/30/18			N
3 8/15/18-9/14/18 SERVICE	0.00	8-01-31-440-440-255	B Telecommunication Charges	A	08/23/18	08/30/18			N
	59.95								
18-01622 08/28/18 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
2 8/22/18-9/21/18 OPTIMUM ONLINE	81.93	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
3 8/22/18-9/21/18 TAXES & FEES	2.97	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
	122.84								
18-01623 08/28/18 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
2 8/22/18-9/21/18 OPTIMUM ONLINE	94.90	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
3 8/22/18-9/21/18 TXES & FEES	1.50	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
	110.40								
18-01624 08/28/18 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	08/28/18	08/30/18			N
Vendor Total:	353.14								
PO001 PHOTO OFFSET PRINTING									
18-01430 08/01/18 INV. 22062 MOVIE SIGNS									
1 MOVIE SIGN, 20X30, POLYGLOSS	30.00	T-12-56-851-000-807	B Recreation - Events Movie	A	08/01/18	08/30/18			N
Vendor Total:	30.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PI006 PITNEY BOWES, INC.									
18-00009 12/15/17 2018 POSTAGE MACHINE LEASE		B							
12 2018 POSTAGE MACHINE LEASE	203.20	8-09-55-502-502-202	B Postage and Express Charges	A	12/15/17	08/30/18			N
Vendor Total:	203.20								
PB002 PITNEY BOWES, INC.									
18-01398 07/27/18 INV. 1008440275 POSTAGE INK									
1 CONNECT + RED FL INK CTG (STD)	220.98	8-01-30-425-425-202	B Postage and Express Charges	A	07/27/18	08/30/18			N
2 LESS DISCOUNT	11.06-	8-01-30-425-425-202	B Postage and Express Charges	A	07/27/18	08/30/18			N
	209.92								
Vendor Total:	209.92								
DM001 PURCELL, DONNA M.									
18-01567 08/23/18 2016 & 2017 EYEGLASSES REIMB.									
1 2016 & 2017 EYEGLASSES REIMB.	300.00	7-01-23-220-220-261	B Health Insurance	A	08/23/18	08/30/18			N
Vendor Total:	300.00								
RN001 R.N. DEMAIO									
18-01422 08/01/18 INV. 17125 DISINFECTANT WIPES									
1 DISINFECTANT WIPES	190.48	8-01-26-310-310-215	B Janitorial Supplies	A	08/01/18	08/30/18			N
Vendor Total:	190.48								
RA012 RAPID PUMP & METER SERVICE									
18-01424 08/01/18 INV. RSRI56619 REPLACE PUMP #2									
1 7/11/18 PROVIDED LABOR TO	1,422.00	8-09-55-502-502-264	B Services, Misc.	A	08/01/18	08/30/18			N
Vendor Total:	1,422.00								
ST012 STATE OF NEW JERSEY									
18-01632 08/29/18 QTR. 1/2018 BALANCE DUE									
1 QTR. 1/2018 BALANCE DUE	111.00	T-17-56-850-000-801	B Unemployment Expenses	A	08/29/18	08/30/18			N
Vendor Total:	111.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SC001 STAVOLA ASPHALT COMPANY									
18-01426 08/01/18 INV. 115525 COLD PATCH									
1 7/5/18 TICKET # 240219	1,119.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	08/01/18	08/30/18			N
Vendor Total:	1,119.00								
ST031 STEWART & STEVENSON POWER									
18-01303 07/12/18 INV 2522178 TROUBLESHOOT #2276									
1 SEAGRAVE FIRETRUCK # 2276	480.00	8-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/12/18	08/30/18			N
2 MILEAGE/TOLLS	50.00	8-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/12/18	08/30/18			N
	530.00								
Vendor Total:	530.00								
SU012 SUBURBAN DISPOSAL INC.									
18-01641 08/29/18 INV. 5009									
1 SOLID WASTE & RECYCLING	17,625.00	8-01-26-305-307-210	B Contractual Services	A	08/29/18	08/30/18			N
2 ROLL OFF CONTAINER 7/12/18,	900.00	8-01-26-305-307-210	B Contractual Services	A	08/29/18	08/30/18			N
	18,525.00								
Vendor Total:	18,525.00								
JS001 SUDYKA, JOEY									
18-00612 03/20/18 7/25/18 SUMMER PARTY									
1 7/25/18 SUMMER PARTY	425.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	03/20/18	08/30/18			N
Vendor Total:	425.00								
SW007 SWANK MOTION PICTURES									
18-01036 05/29/18 2018 SUMMER MOVIES		B							
9 INV DB 2549709 DESPICABLE ME 3	435.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/29/18	08/30/18			N
10 INV. DB 2552961 WS DVD THE NUT	350.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/29/18	08/30/18			N
	785.00								
Vendor Total:	785.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004 T & M ASSOCIATES									
18-01459 08/03/18 INV. DAP348133 GREISS									
1 INV. DAP348133 GREISS	88.50	PB17-06ESC	P Greiss, Antoun-Bulk Var.Relief	A	08/03/18	08/30/18			N
18-01460 08/03/18 INV. DAP348136 RBSM CONSULTING									
1 INV. DAP348136 RBSM CONSULTING	1,161.00	PB17-08ESC	P RBSM Consulting-Subdiv/Use Var	A	08/03/18	08/30/18			N
18-01486 08/10/18 INV. DAP348135 KPT 44 REALTY									
1 INV. DAP348135 KPT 44 REALTY	960.11	PB17-09ESC	P Keyport 44 Realty-Site Pl/UseV	A	08/10/18	08/30/18			N
18-01487 08/10/18 INV. DAP348140 KEYPORT HOMES									
1 INV. DAP348140 KEYPORT HOMES	1,183.73	PB18-02ESC	P Keyport Homes-Site Plan/Use Va	A	08/10/18	08/30/18			N
Vendor Total:	3,393.34								
TH002 THE HOSE SHOP, INC.									
18-01442 08/02/18 INV. 00146703, 00147507									
1 HHA HYDRAULIC HOSE ASSEMBLY	149.64	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
2 568-342 OR-70NBR-3.625X3/16-	2.94	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
3 568-341 OR-70NBR-3-1/2X3/16-	1.35	8-09-55-502-502-219	B General Equipment Parts	A	08/02/18	08/30/18			N
	153.93								
Vendor Total:	153.93								
TO015 TOWNSHIP OF FREEHOLD									
18-00460 03/01/18 2018 SHARED IT SERVICES		B							
8 7/18 SVCS. - INV. 2171	1,709.00	8-01-42-140-140-209	B Other Contractual Items	A	03/01/18	08/30/18			N
Vendor Total:	1,709.00								
TR015 TRIUS, INC.									
18-01423 08/01/18 INV. SI048422 BROOM MOTOR									
1 505831, MOTOR, GB 210/435	702.47	8-01-26-290-290-219	B General Equipment Parts	A	08/01/18	08/30/18			N
Vendor Total:	702.47								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE001 VERIZON									
18-01621 08/28/18 732-888-1026 350 29Y 8/19/18									
1 732-888-1026 350 29Y	150.02	8-01-31-440-440-254	B Telephone Charges	A	08/28/18	08/30/18			N
Vendor Total:	150.02								
VW001 VERIZON WIRELESS									
18-01563 08/23/18 ACCT. 882291888-00001 8/18									
1 ACCT. 882291888-00001 8/18	774.35	8-01-31-440-440-254	B Telephone Charges	A	08/23/18	08/30/18			N
18-01564 08/23/18 ACCT. 682593640-00001 8/18									
1 ACCT. 682593640-00001 8/18	546.45	8-01-31-440-440-254	B Telephone Charges	A	08/23/18	08/30/18			N
Vendor Total:	1,320.80								
FS006 WEX BANK									
18-01595 08/24/18 8/18 GASOLINE									
1 8/18 GASOLINE	7,117.42	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	08/24/18	08/30/18			N
2 OTHER ADJUSTMENTS THIS PERIOD	263.85	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	08/24/18	08/30/18			N
	7,381.27								
Vendor Total:	7,381.27								
YO002 YOUNG, ROBIN									
18-01577 08/24/18 8/2,8/9,8/16/18 COURT COVERAGE									
1 8/2/18 COURT COVERAGE	125.00	8-01-43-490-490-264	B Services, Misc.	A	08/24/18	08/30/18			N
2 8/9/18 COURT COVERAGE	125.00	8-01-43-490-490-264	B Services, Misc.	A	08/24/18	08/30/18			N
3 8/16/18 COURT COVERAGE	125.00	8-01-43-490-490-264	B Services, Misc.	A	08/24/18	08/30/18			N
	375.00								
Vendor Total:	375.00								

Total Purchase Orders: 108 Total P.O. Line Items: 218 Total List Amount: 181,208.21 Total Void Amount: 0.00